

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: 3/31/2025

**Operating reports are to be filed monthly, in duplicate, with the
Bankruptcy Clerk's Office by the 15th of each month**

BUSINESS DEBTOR'S AFFIRMATIONS

1. YES NO All post petition business taxes have been paid/deposited and the deposit slips are attached.

YES NO All post petition individual taxes have been paid and the deposit slips are attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

TYPE OF TAX	AMOUNT
-------------	--------

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. YES X NO Adequate insurance on all assets/property including fire, theft, liability, collision and casualty and workman's compensation (if applicable) is currently in full force and effect.

If no, enter: TYPE _____ not in force.

TYPE _____ not in force.

3. YES * NO New books and records were opened and are being maintained daily.

4. YES X NO Copies of all banks statements and reconciliations are attached.

5. YES * NO I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES * NO All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

RESPONSIBLE PARTY

Phone No. 205.307.5050

Bankruptcy Administrator Form - Business BA-01

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: 3/31/2025

Attach Business Forms BA-02(A-D)
BUSINESS DEBTOR'S

CASH RECEIPTS & DISBURSEMENTS	INCOME STATEMENT -Accrual (Circle One)	-Cash
CASH ON HAND (Beginning) is the same figure as cash on Hand (End) of last month.		
A. CASH ON HAND (Beginning) \$242,369.28	1. REVENUE FROM TOTAL SALES	\$ 129,358.72
B. RECEIPTS:	2. LESS COST OF THOSE SALES (Cost of materials, Labor, etc.)	\$ 132,343.99
Accounts Receivable from Form BA-02 (A)-Line II(c) \$129,358.72	3. EQUALS GROSS PROFIT (1 minus 2)	
Cash Sales _____	4. LESS OPERATING EXPENSES	
Loan Proceeds from _____	5. EQUALS NET PROFIT OPERATIONS (3 minus 4)	
Sale of Property (Not in ordinary course of business) _____	6. NON-OPERATING INCOME/EXPENSES (LIST SPECIFIC INCOME/EXPENSES)	
Other _____	7. EQUALS NET PROFIT OR NET LOSS (5 plus or minus 6)	(\$ 2,985.27)
C. TOTAL RECEIPTS \$129,358.72 (Total of B)		
D. BUSINESS DISBURSEMENTS FROM FORM BA-02 (B) \$132,343.99		
E. SURPLUS OR DEFICIT (\$ 2,985.27) (C minus D)		
F. CASH ON HAND (End) \$239,384.01 (A plus E)		

* Please itemize Cost of Sales and Expenses on a separate sheet of paper.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

Billy My, Trustee

RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC **CASE NO.:** 22-02429 **MONTH ENDING:**

Attach to Business Form BA-02
BUSINESS DEBTOR'S ACCOUNTS RECEIVABLE

Attach to Business Form BA-02

- I. NO ACCOUNTS RECEIVABLE WERE COLLECTED THIS MONTH. (Check if true)

II. COLLECTION OF ACCOUNTS RECEIVABLE THIS MONTH.

A. Amount collected this month on accounts receivable charged and paid this month. \$ unknown

B. Amount collected this month on accounts receivable charged in prior months and paid this month. \$ unknown

C. TOTAL collected this month on accounts receivable. \$ 129,358.72

III. PENDING ACCOUNTS RECEIVABLE AS OF THE END OF THE MONTH:

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

B. W. D. Trustee
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (A)

United States Bankruptcy Court - Northern District of AlabamaCASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: 3/31/2025**BUSINESS DEBTOR'S ACTUAL DISBURSEMENTS**

ACCOUNTING FEES.....	\$ _____
ADVERTISING.....	_____
AUTOMOBILES/VEHICLES (repairs & maintenance).....	_____
COMMISSIONS/CONTRACT LABOR.....	_____
INSURANCE (TOTAL)	_____
AUTO	\$ _____
LIABILITY	_____
LIFE	_____
MEDICAL	_____
CASUALTY	_____
FIRE & THEFT	_____
WORKMAN'S COMP.	_____
OTHER	_____
INTEREST PAID.....	_____
INVENTORY PURCHASED.....	_____
LEGAL FEES.....	_____
POSTAGE.....	_____
RENT/LEASE PAYMENTS ON REAL ESTATE.....	_____
REPAIRS & MAINTENANCE.....	_____
SALARIES/WAGES PAID.....	_____
SECURED LOAN PAYMENTS [TOTAL FROM BA-02 (C)]	_____
SUPPLIES (TOTAL)	_____
OFFICE	\$ _____
OPERATING	_____
TRAVEL & ENTERTAINMENT.....	_____
TAXES [TOTAL OF ALL TAXES FROM BA-02 (D)]	_____
UNSECURED LOAN PAYMENTS.....	_____
UTILITIES (TOTAL)	_____
ELECTRICITY	\$ _____
GAS	_____
TELEPHONE	_____
WATER	_____
OTHER	_____
OTHER BUSINESS DISBURSEMENTS (Specify)	_____ \$ _____
TOTAL BUSINESS DISBURSEMENTS.....	\$ _____

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025


Brian J. Tracy
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (B)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: 3/31/2025

BUSINESS DEBTOR'S PAYMENTS TO SECURED CREDITORS

ALL SECURED CREDITORS MUST BE LISTED BELOW

1. Secured loan payments as described below have been paid this month
(Check, if true.)
 2. No secured loan payments have been paid during this month.
(Check, if true.)
 3. The DIP has no secured creditors. (Check, if true.)

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

Billy, Twa
RESPONSIBLE PARTY

RESPONSIBLE PARTY

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: 3/31/25

**Attach to Business Form BA-02
BUSINESS DEBTOR'S TAX PAYMENTS**

A. WITHHELD TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	PAYROLL AMOUNT	FICA 941		STATE INCOME TAXES PAID	LOCAL INCOME TAXES PAID
		AMOUNT DUE	AMOUNT DEPOSITED		
<u>None</u>					
TOTAL					

B. UNEMPLOYMENT TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	TAXABLE PAYROLL	FUTA 940		STATE
		AMOUNT DUE	AMOUNT DEPOSITED	
<u>None</u>				
TOTAL				

**C. OTHER TAXES (SPECIFY TYPE: EXCISE, SALES, ETC.
INCLUDE TAXES DUE AND PAID QUARTERLY)**

DUE			PAID		
DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
<u>None</u>					
TOTAL					

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 3/19/25

B. W. J., Trustee
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (D)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO.: 22-02429 MONTH ENDING: _____

BUSINESS DEBTOR'S BANK ACCOUNTS

Bank, Credit Union, Etc.	Account No. (Checking, Savings, CD, Etc.)	Statement Balance	Date	Indicate Pre or Post Petition Account
Millennial Bank	xx 7046	\$239,384.01	3/31/25	Post

GROSS PAYROLL

(Wages, Salaries, Commissions, Bonuses, Etc.)

Officer #1 (Name) _____	\$ _____
Officer #2 (Name) _____	\$ _____
Other Officer (Name) _____	\$ _____
Employees (Number) _____	\$ _____
Employees (Relatives) _____	\$ _____
Name _____	\$ _____
Name _____	\$ _____

INVENTORY (IF APPLICABLE)

Inventory - Beginning of Month (COST)	\$ _____
Inventory - Purchased this Month - CASH	\$ _____
Inventory - Purchased this Month - CREDIT	\$ _____
Inventory - End of Month (COST)	\$ _____

PAYMENTS MADE TO PRE-PETITION UNSECURED CREDITORS

- * A. No payments on pre-petition debts have been made this month.
 B. The following payments have been made this month to unsecured creditors whose debts were incurred prior to the filing of this case:

CREDITOR	AMOUNT & DATE	PURPOSE	PAYMENT COURT APPROVED?

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

B. U. J., Trustee
RESPONSIBLE PARTY

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC **CASE NO.:** 22-02429 **MONTH ENDING:** 3/28

CASE NO. : 22-02429

MONTH ENDING: 3/31/25

BUSINESS DEBTOR'S POST-PETITION ACCOUNTS PAYABLE

CHECK A or B

- A. All operating expenses since the beginning of this case have been paid. Therefore there are no post-petition accounts payable.

** OR **

B. Post-petition accounts payable are as follows: *See attached Excel Worksheet*

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.

DATE 8/19/2025

B. H. Bly, Tunc
RESPONSIBLE PARTY

RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-03 (A)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION**

IN RE:

**ECO-PRESERVATION SERVICES, L.L.C.,
SERMA HOLDINGS, LLC, and
JOHN MICHAEL WHITE,
Debtors.**

**CHAPTER 11 BANKRUPTCY
CASE NO.: 22-02429 DSC11
JOINTLY ADMINISTERED**

TRUSTEE DECLARATION REGARDING MONTHLY OPERATING REPORTS

Brian Walding, Chapter 11 Trustee (the “**Trustee**”) of the bankruptcy estates of ECO-Preservation Services, LLC (“**ECO**”), Serma Holdings, LLC (“**Holdings**”) and J. Michael White (“**White**”; and collectively with ECO and Holdings, the “**Debtor Entities**”) has prepared multiple Chapter 11 Monthly Operating Reports (the “**Monthly Operating Reports**”) as prescribed by the United States Bankruptcy Administrator for the Northern District of Alabama (the “**BA**”). As to the Monthly Operating Reports, the Trustee makes the following declaration:

1. On December 4, 2024, the Court entered an order granting certain creditors’ motion for the appointment of a Chapter 11 trustee for the Debtors’ estates. [Doc. No. 482]
2. On December 30, 2024 the Court subsequently appointed Brian Walding as the Chapter 11 Trustee for each of the Debtors’ Estates. [Doc. No. 533].
3. The latest Monthly Operating Report submitted to this Court by the Debtor Entities was for the month ending on October 31, 2024 [Doc. Nos. 474, 475 & 476].
4. The Debtor Entities have failed and/or refused to submit subsequent Monthly Operating Reports after the month ending on October 31, 2024.

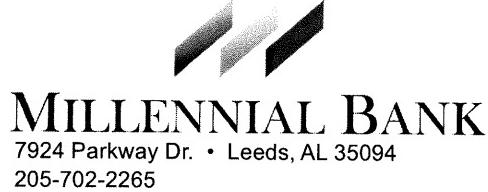
5. The Trustee submits Monthly Operating Reports after October 31, 2024 without firsthand knowledge of the financial information or reports of the Debtor Entities other than bank statements of record.

6. Any designation of “*” for responses to the Monthly Operating Reports is intended to indicate that said response is to the best of the Trustee’s knowledge based on the information provided and/or known by the Trustee.

7. The Trustee reserves the right to amend any Monthly Operating Report based upon new or additional facts, reports or data become available to the Trustee.

Sworn to as of the 18th day of August, 2025.

/s/ Brian Walding
Brian Walding
Chapter 11 Trustee



Page Number 1 of 6
 Date: 03-31-25
 Account Number: ****7046
 Enclosures 26

ECO PRESERVATION SERVICES LLC
 GENERAL ACCOUNT
 P O BOX 679
 LEEDS, AL 35094

****7046

Business Checking

Summary of Activity Since Your Last Statement

Balance Forward From	03/01/2025	242,369.28	Images Enclosed.....	26
14 Deposits/Credits.....		129,358.72 +	Minimum Balance.....	163,786.10
22 Withdrawals/Debits.....		132,343.99 -	Average Balance.....	213,516.71
Ending Balance As Of	03/31/2025	239,384.01	Average Available Balance.....	213,516.71

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/2025	3,994.92	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/03/2025	6,962.83	RDC Credit
03/05/2025	2,364.77	RDC Credit
03/07/2025	2,131.64	RDC Credit
03/10/2025	6,857.12	RDC Credit
03/12/2025	2,189.39	RDC Credit
03/14/2025	5,664.83	RDC Credit
03/17/2025	29,541.78	RDC Credit
03/20/2025	30,231.04	RDC Credit
03/21/2025	3,243.77	RDC Credit
03/24/2025	6,266.26	RDC Credit
03/26/2025	20,303.11	RDC Credit
03/28/2025	5,229.08	RDC Credit
03/31/2025	4,378.18	RDC Credit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
150	03/31/2025	10,896.65	1500	03/07/2025	17,643.78
1467 *	03/13/2025	100.00	1501	03/07/2025	1,000.00
1496 *	03/31/2025	656.68	1502	03/07/2025	4,000.00
1497	03/12/2025	47,960.62	1503	03/07/2025	3,060.00
1498	03/07/2025	18,106.00	1504	03/10/2025	802.44
1499	03/07/2025	6,416.09	1505	03/17/2025	12,416.50

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/19/2025	47.18	Ach withdrawal Alabama Power APC EBILL
03/19/2025	106.78	Ach withdrawal

Page Number 2 of 6
 Date: 03-31-25
 Account Number: *****7046
 Enclosures 26

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/19/2025	110.24	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	163.75	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	203.84	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	289.29	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	369.80	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	382.10	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	434.80	Alabama Power APC EBILL
		Ach withdrawal
03/19/2025	7,177.45	Alabama Power APC EBILL
		Ach withdrawal
		Alabama Power APC EBILL

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2025	242,369.28	03/13/2025	163,786.10	03/24/2025	217,032.05
03/03/2025	249,332.11	03/14/2025	169,450.93	03/26/2025	237,335.16
03/05/2025	251,696.88	03/17/2025	186,576.21	03/28/2025	242,564.24
03/07/2025	203,602.65	03/19/2025	177,290.98	03/31/2025	239,384.01
03/10/2025	209,657.33	03/20/2025	207,522.02		
03/12/2025	163,886.10	03/21/2025	210,765.79		

ECO PRESERVATION SERVICES LLC

Account: ****7046

Page: 3

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/03/2025 12:00:24 PM
Amount:	\$ 6,962.83

100622062791: [REDACTED]

03/03/2025 \$ 6,962.83

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/05/2025 10:39:48 AM
Amount:	\$ 2,364.77

100622062791: [REDACTED]

03/05/2025 \$ 2,364.77

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/07/2025 10:39:26 AM
Amount:	\$ 2,131.64

100622062791: [REDACTED]

03/07/2025 \$ 2,131.64

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/10/2025 11:23:10 AM
Amount:	\$ 6,857.12

100622062791: [REDACTED]

03/10/2025 \$ 6,857.12

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/12/2025 10:25:17 AM
Amount:	\$ 2,189.39

100622062791: [REDACTED]

03/12/2025 \$ 2,189.39

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/14/2025 11:23:18 AM
Amount:	\$ 5,664.83

100622062791: [REDACTED]

03/14/2025 \$ 5,664.83

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/17/2025 02:09:51 PM
Amount:	\$ 29,541.78

100622062791: [REDACTED]

03/17/2025 \$ 29,541.78

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/20/2025 12:14:34 PM
Amount:	\$ 30,231.04

100622062791: [REDACTED]

03/20/2025 \$ 30,231.04

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/21/2025 01:46:38 PM
Amount:	\$ 3,243.77

100622062791: [REDACTED]

03/21/2025 \$ 3,243.77

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/24/2025 10:53:18 AM
Amount:	\$ 6,266.26

100622062791: [REDACTED]

03/24/2025 \$ 6,266.26

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/26/2025 12:34:13 PM
Amount:	\$ 20,303.11

100622062791: [REDACTED]

03/26/2025 \$ 20,303.11

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/28/2025 11:47:19 AM
Amount:	\$ 5,229.08

100622062791: [REDACTED]

03/28/2025 \$ 5,229.08

ECO PRESERVATION SERVICES LLC

Account: ****7046

Page: 4

DEPOSIT TICKET		KNB	Pipeline P&I	#5482	3,994.92
Date: 3/24/2025					
Eco Preservation Services, LLC General Checking P. O. Box 679 Leeds, AL 35094-0679					
Millennial Bank Main Office 229 1st Ave SE, P. O. Box 309 Leeds, AL 35091-0309					
1.071 FOO MLDIPCHK					
				TOTAL DEPOSIT	3,994.92

03/31/2025 \$3,994.92

Merchant Capture Deposit Ticket

Account Number:	20017046
Date:	03/31/2025 11:49:34 AM
Amount:	\$ 4,378.18

100 22062791 [REDACTED]

03/31/2025 \$4,378.18

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1507
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	Tannehill Sewer, LLC
	\$10,896.65
Ten Thousand Eight Hundred Ninety-Six and 65/100*****DOLLARS	
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
Com 10; Res 744	
#1001507# [REDACTED]	

03/31/2025 150 \$10,896.65

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1467
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	EOS Utility Services
	\$100.00
One Hundred and 00/100*****DOLLARS	
EOS Utility Services 206-A Oak Mountain Circle Pelham, AL 35124	
O&M COLL PS INSP	
#1001467# [REDACTED]	

03/13/2025 1467 \$100.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1456
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	The Addressers
	\$655.68
Six Hundred Fifty-Six and 68/100*****DOLLARS	
The Addressers 15700 Texaco Ave Paramount, CA 90723	
#1001456# [REDACTED]	

03/31/2025 1496 \$656.68

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1497
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	EOS Utility Services
	\$47,960.62
Forty-Seven Thousand Nine Hundred Sixty and 62/100*****DOLLARS	
EOS Utility Services 206-A Oak Mountain Circle Pelham, AL 35124	
#1001497# [REDACTED]	

03/12/2025 1497 \$47,960.62

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1498
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	Knobloch
	\$18,106.00
Eighteen Thousand One Hundred Six and 00/100*****DOLLARS	
Knobloch, Inc. P.O. Box 879 Leeds, AL 35094	
#1001498# [REDACTED]	

03/07/2025 1498 \$18,106.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1499
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	SERMA Funding, LLC
	\$8,416.09
Six Thousand Four Hundred Sixteen and 09/100*****DOLLARS	
SFD.NPECO.STP.v SERMA Funding, LLC	
#1001499# [REDACTED]	

03/07/2025 1499 \$8,416.09

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1500
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	Tannehill Sewer, LLC
	\$17,643.78
Seventeen Thousand Six Hundred Forty-Three and 78/100*****DOLLARS	
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
#1001500# [REDACTED]	

03/07/2025 1500 \$17,643.78

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1501
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	White, J. Michael
	\$1,000.00
One Thousand and 00/100*****DOLLARS	
White, J. Michael	
#1001501# [REDACTED]	

03/07/2025 1501 \$1,000.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1502
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	Tannehill Sewer, LLC
	\$4,000.00
Four Thousand Fifty-Six and 00/100*****DOLLARS	
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
#1001502# [REDACTED]	

03/07/2025 1502 \$4,000.00

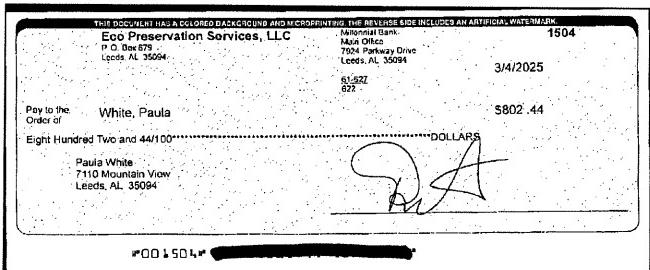
THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.	
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Min. Order Unit	1503
Main Office	7824 Parkway Drive Leeds, AL 35094
Pay to the Order of	Tannehill Sewer, LLC
	\$3,060.00
Three Thousand Sixty and 00/100*****DOLLARS	
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
#1001503# [REDACTED]	

03/07/2025 1503 \$3,060.00

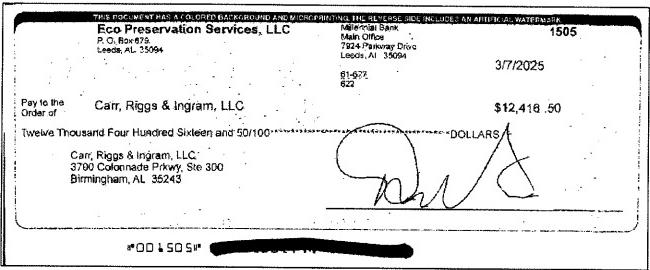
ECO PRESERVATION SERVICES LLC

Account: ****7046

Page: 5



03/10/2025 1504 \$802.44



03/17/2025 1505 \$12,416.50

ECO-Preservation System Financial Performance

Based on Monthly Bank Account Statements

SUMMARY

Statement Date	Beginning Balance	TOTAL DEBITS	DEPOSITS	END BALANCE	MONTHLY NET
Nov-24	\$ 427,985.17	\$ (252,327.77)	\$ 103,465.57	\$ 279,122.97	\$ (148,862.20)
Dec-24	\$ 279,122.97	\$ (140,281.17)	\$ 104,135.60	\$ 242,977.40	\$ (36,145.57)
Jan-25	\$ 242,977.40	\$ (134,683.61)	\$ 104,400.44	\$ 212,694.23	\$ (30,283.17)
Feb-25	\$ 212,694.23	\$ (70,269.62)	\$ 99,944.67	\$ 242,369.28	\$ 29,675.05
Mar-25	\$ 242,369.28	\$ (132,343.99)	\$ 129,358.72	\$ 239,384.01	\$ (2,985.27)
Apr-25	\$ 239,384.01	\$ (130,899.84)	\$ 98,822.55	\$ 207,306.72	\$ (32,077.29)
May-25	\$ 207,306.72	\$ (158,460.89)	\$ 78,983.44	\$ 127,829.27	\$ (79,477.45)
Jun-25	\$ 127,829.27	\$ (105,388.29)	\$ 228,307.52	\$ 250,748.50	\$ 122,919.23
Jul-25	\$ 250,748.50	\$ (131,903.40)	\$ 126,982.45	\$ 245,827.55	\$ (4,920.95)

EXPENSE / DEBIT DETAIL

Statement Date	Tannehill Sewer	Knobloch	SERMA Funding	M.J. White	P. White	EOS Utility Services	Addressers	Alabama Power	Harry P. Long	Pino & Associates	Brakefield	One Time Expenses
Nov-24	\$ (41,579.44)	\$ (24,340.20)	\$ -	\$ (1,000.00)	\$ (2,008.59)	\$ (34,929.43)	\$ -	\$ (9,436.42)	\$ (120,859.23)	\$ (17,189.22)	\$ -	\$ (985.24)
Dec-24	\$ (20,796.84)	\$ (39,179.18)	\$ -	\$ (1,000.00)	\$ -	\$ (42,584.68)	\$ -	\$ (9,370.86)	\$ -	\$ -	\$ (7,747.10)	\$ (9,155.85)
Jan-25	\$ (32,053.30)	\$ (18,106.00)	\$ -	\$ (1,000.00)	\$ -	\$ (66,852.93)	\$ (1,299.89)	\$ (9,993.79)	\$ -	\$ -	\$ -	\$ (5,377.70)
Feb-25	\$ (35,673.83)	\$ (18,106.00)	\$ (3,252.92)	\$ (1,000.00)	\$ (1,048.78)	\$ -	\$ (655.90)	\$ (9,170.66)	\$ -	\$ -	\$ -	\$ (1,361.53)
Mar-25	\$ (35,600.43)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (802.44)	\$ (48,060.62)	\$ (656.68)	\$ (9,285.23)	\$ -	\$ -	\$ -	\$ (12,416.50)
Apr-25	\$ (35,989.36)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (72.16)	\$ (54,349.67)	\$ (659.86)	\$ (13,122.70)	\$ -	\$ -	\$ -	\$ (1,184.00)
May-25	\$ (34,021.64)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ -	\$ (82,814.70)	\$ (1,324.48)	\$ (14,465.34)	\$ -	\$ -	\$ -	\$ (312.64)
Jun-25	\$ (33,485.28)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (272.15)	\$ (35,521.23)	\$ (664.61)	\$ (9,817.93)	\$ -	\$ -	\$ -	\$ (105.00)
Jul-25	\$ (34,243.92)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ -	\$ (41,823.35)	\$ -	\$ (9,855.14)	\$ -	\$ -	\$ -	\$ (20,458.90)